

GOVERNMENT OF TELANGANA
ABSTRACT

AHDD&F Department– Administrative Sanction for an amount of Rs.374,75,41,000/- (Rupees Three hundred Seventy Four Crores Seventy Five lakhs Forty One thousand only) Establishment from the BE provision 2021-22 towards meeting expenditure for repayment of Principle and Interest to NCDC - Orders – Issued.

ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES (AH) DEPARTMENT

G.O.Rt.No.49,

Dated: 19.04.2021.

Read the following:-

1. From the M.D., TSSGDCFL, Lr.No. 410/TSSGDCFL/B/2020, dt:05.04.2021.
2. BRO.No.488, Finance (EBS.II) Department, Dated: 15.04.2021.

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ORDER:

In the reference 1st read above, the Managing Director, TSSGDCFL., Hyderabad has informed that, the Managing Director, NCDC, New Delhi vide Lr. No. NCDC: Fin/06-48(052)/17-Loan/7595, dt:09.03.2021, has requested for arranging the repayment of an amount of Rs.374,75,40,202/- (Rupees Three seventy four crores seventy five lakhs forty thousand two hundred and two only) towards principal amount of Rs.250,76,20,431/- and interest amount of Rs.123,99,19,771/- against Rs.3,505.76/- crores of loan advanced to Telangana State Sheep and Goat Development Cooperative Federation Limited (TSSGDCFL) on or before 05.05.2021.

2. In the reference 2nd read above, the Finance (EBS.II) Dept., have issued a Budget Release Orders for an amount of **Rs.842,99,11,000/-** (Rupees eight hundred Forty Two Crores and Ninety Nine Lakhs and Eleven thousand only) under establishment from the BE provision 2021-22 towards payment of Principle and Interest to NCDC in relaxation of quarterly regulation order.

3. Accordingly, Government hereby accords administrative sanction for an amount of Rs.374,75,41,000/- (Rupees Three hundred Seventy Four Crores Seventy Five lakhs Forty One thousand only), under establishment from the BE provision 2021-22 towards meeting expenditure for repayment of Principal and Interest to NCDC in relaxation of Treasury Control Orders.

4. The amount sanctioned in para two above, shall be debited to the following Head of Account:

(Rs. in Lakhs)

Sl. No	Head of Account	Charged /Voted	Provision in BE 2021-22	Additional Amounts sanctioned	Amounts Reappropriated	Total Provision In BE 2021-22	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Loans to Telangana State Sheep and Goat Development Cooperative Federation Limited, Procedure of Drawl of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6403-00-104-00-05-001-000	V	842,99.11	----	---	842,99.11	----	374,75.41	468,23.70
TOTAL Rs.			842,99.11	----	---	842,99.11	---	374,75.41	468,23.70

5. The Deputy Secretary, Finance (Claims) dept., is requested to draw and disburse the authorised amount of Rs.374,75,41,000/- (Rupees Three hundred Seventy Four Crores Seventy Five lakhs Forty One thousand only) through online in favour of the Managing Director, N.C.D.C., New Delhi.

6. The Managing Director, Telangana State Sheep & Goat Development Cooperative Federation Limited, Hyderabad shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ANITA RAJENDRA,
SECRETARY TO GOVERNMENT

To
The Managing Director, T.S. Sheep & Goat Development Coop, Fed. Ltd., Hyd.
The Deputy Secretary to Government, Finance (Claims) Department.

Copy to:

The Regional Director, NCDC., Haca Bhawan, Hyderabad.

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The Director of Treasuries & Accounts, Telangana, Hyderabad.
The Pay & Accounts Officer, Telangana, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Finance (EBS-II) Department, Telangana Secretariat.
The P.A. to Secretary to Govt. AHDD&F Department.
SC/SF

// FORWARDED :: BY ORDER//

SECTION OFFICER.